

TRANSIT FUND

FY 2013 Adopted Budget - City of Fairfax, Virginia

City of Fairfax, Virginia FY 2013 Transit Fund Budget Summary				
	FY 2011 <u>Actual</u>	FY 2012 <u>Budget</u>	FY 2012 <u>Estimated</u>	FY 2013 <u>Adopted</u>
Revenues				
Local Revenues				
CUE Bus Receipts	\$642,591	\$620,000	\$637,000	\$681,000
Advertising	6,200	7,500	5,000	75,000
Farewheels	997	1,000	1,000	1,000
Charter Services	5,295	7,000	6,500	6,500
Miscellaneous	9	0	0	0
Total Local Revenues	655,092	635,500	649,500	763,500
State and Federal Grants				
NVTC	1,814,754	1,100,000	1,000,000	800,000
City/GMU Directory	0	0	0	0
Bus Accessibility Grant	0	0	0	0
Total State & Federal Grants	1,814,754	1,100,000	1,000,000	800,000
General Fund Support	18,972	559,422	428,000	322,158
Partnership Contributions				
GMU Bus Contribution	540,000	542,794	542,794	722,794
Total Partnership Contributions	540,000	542,794	542,794	722,794
Total Revenues	\$3,028,818	\$2,837,716	\$2,620,294	2,608,452
Total Expenses	\$2,732,325	\$2,837,716	\$2,704,157	\$2,951,156
Cash Balance - June 30	\$513,193	\$5,235	\$429,330	\$86,626
Total FTE	30.5	30.5	30.5	30.5

FUNCTION: Transportation

DEPARTMENT: Public Works

DIVISION OR ACTIVITY: CUE Bus

BUDGET COMMENTS:

The CUE expense budget notes an increase of \$113,440 or 4.0% from the prior fiscal year budget. Personnel costs increase by \$70,090 and include funds for a 3.5% merit (step) increase for all eligible employees and an adjustment for a cost of living (COLA) increase of 1.0%. Also, funds are available to cover higher motor pool charges of \$43,350. All other expenses are flat from FY 2012. Beginning July 1, 2012, the CUE service will shorten its evening operating hours on Monday through Friday by one hour, which will result in staffing cost savings of \$6,842.

PROGRAM:

CUE is a citywide bus service developed to relieve traffic congestion and to provide transit services within the City and between George Mason University (GMU) and the Vienna/Fairfax-GMU Metrorail station. Basic fare (cash) increases by \$0.10 from \$1.70 to \$1.80 effective July 1, 2012. A discounted fare of \$1.60 is charged to those riders who use a Smartrip card, which is also a \$0.10 increase from FY 2012.

A fare of \$.75 is charged to elementary and intermediate students. Similarly, a fare of \$.75 is charged to high school students, seniors and persons with disabilities with a valid ID. GMU students, faculty and staff ride for free. However, the City receives compensation annually from GMU for its riders, which is budgeted to be \$180,000 higher in FY 2013 than in FY2012. This increased contribution also assumes a modest growth in ridership from all GMU users.

GOAL:

To provide the citizens of the City with effective transit service within the City and to the Vienna/Fairfax-GMU Metrorail station, and George Mason University. To meet the City's adopted goal of providing unsurpassed user-friendly, customer-focused business practices. To enhance quality of life measures and amenities with continued emphasis on recommendations of the Livability Task Force. To finalize and implement a more accelerated schedule for critical transportation projects involving state and federal funding. To continue emphasis on the reduction of the impact of increasing traffic through the City.

OBJECTIVES:

- To provide convenient, frequent access to the Vienna-Fairfax/GMU Metrorail Station
- To provide weekend service
- To meet our contractual requirements with George Mason University
- To meet all published schedules
- To meet all regional and local Americans with Disabilities Act requirements

SERVICES AND PRODUCTS:

- Public Transit service around City and to the Vienna/Fairfax/GMU Metro Station and George Mason University
- Bus schedules and information

FY 2013 Adopted Budget - City of Fairfax, Virginia

FUNCTION: Transportation
DEPARTMENT: Public Works
DIVISION OR ACTIVITY: CUE Bus

PERFORMANCE MEASURES:

Indicators	FY 2010 Actual	FY 2011 Actual	FY 2012 Estimate	FY 2013 Adopted
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Output Measures

Authorized Fleet Size	12	12	12	12
Basic Fare	\$1.45	\$1.50/\$1.70	\$1.50/\$1.70	\$1.60/\$1.80
Total Ridership	941,694	910,549	912,378	913,000
Revenue Hours	34,500	33,679	34,000	34,000
Inquiries answered	5,400	5,600	5,980	6,279
CITY WHEELS Clients	24	27	30	32

Outcome Measures

On-time performance at Vienna Metro	97%	91.5%	95%	95%
Percent Change in Ridership	-1.0%	-3.0%	0.1%	0.2%

Efficiency Measures

Gen. Fund Transfer as % of Operating Budget	28%	28%	27%	48%
Farebox Receipts as % of Operating Budget	18%	24%	30%	21%
Operating Cost Per Passenger	\$2.94	\$3.00	\$2.25	\$3.20
Gen. Fund Transfer / Subsidy Per Passenger	\$0.82	\$0.77	\$0.60	\$1.50

Performance Measurement Results:

- The basic cash fare for CUE will increase on July 1, 2012 from \$1.70 to \$1.80. A discounted fare of \$1.60 is charged to those riders who use a Smartrip card.
- The General Fund Transfer / Subsidy per Passenger is projected to increase due to the need to save NVTC trust funds for the future purchase of 6 CUE replacement buses.
- Ridership is projected to increase slightly in FY 2012 and FY 2013 to around 913,000 riders.
- The number of revenue hours is also expected to remain constant. The City Wheels program is expected to increase slightly from 30 clients in FY 2012 to 32 in FY 2013. This service provides a subsidy to City residents with disabilities and allows them to utilize taxi services as they are not able to board the CUE Bus.
- Evening operating hours will be reduced by one hour on weekdays beginning July 1, 2012.

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Cost Center 437110: CUE Bus

Title	FY 2011 <u>Actual</u>	FY 2012 <u>Budget</u>	FY 2012 <u>Estimated</u>	FY 2013 <u>Adopted</u>
Salaries	\$1,560,685	\$1,606,276	\$1,539,009	\$1,716,008
Fringe Benefits	514,326	557,600	567,516	517,958
Purchased Services	43,294	65,500	34,746	65,500
Internal Services	532,826	543,540	543,540	586,890
Other Charges	55,761	39,800	6,714	39,800
Supplies & Materials	24,752	25,000	12,633	25,000
Capital Outlay	681	0	0	0
Total	\$2,732,325	\$2,837,716	\$2,704,157	\$2,951,156

Personnel Classification	Grade	FY 2011 <u>Actual</u>	FY 2012 <u>Budget</u>	FY 2012 <u>Estimated</u>	FY 2013 <u>Adopted</u>
Transit Superintendent	24	1.0	1.0	1.0	1.0
Bus Driver Supervisor	18	2.0	2.0	2.0	2.0
Administrative Assistant	11	0.5	0.5	0.5	0.5
Bus Driver	10	20.0	20.0	20.0	20.0
Bus Driver (P/T)	10	6.0	6.0	6.0	6.0
Transit Technician	8	1.0	1.0	1.0	1.0
Total FTE		30.5	30.5	30.5	30.5

FY 2013 Adopted Budget - City of Fairfax, Virginia

FUNCTION: Transportation
DEPARTMENT: Public Works
DIVISION OR ACTIVITY: Metro

BUDGET COMMENTS:

The City's Metro subsidy is equal to our share of total Metro expenditures less any state or federal funding that is paid through the Northern Virginia Transportation Commission (NVTC). The FY 2013 CUE reimbursement request from NVTC is \$600,000. Lower reimbursement requests are projected to save enough funds from the NVTC trust fund to replace 6 CUE buses in FY17.

5-YEAR BUDGET PROJECTION FOR THE CITY'S ACCOUNT
AT NORTHERN VIRGINIA TRANSPORTATION COMMISSION

<u>ITEM</u>	<u>FY 12</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 16</u>
BALANCE FORWARD	\$929,494	\$832,550	\$1,032,550	\$1,304,550	\$1,676,550
REVENUES	<u>3,133,056</u>	<u>2,900,000</u>	<u>2,900,000</u>	<u>3,000,000</u>	<u>3,000,000</u>
TOTAL	\$4,062,550	\$3,732,550	\$3,932,550	\$4,304,550	\$4,676,550
EXPENDITURES					
WMATA	\$2,100,000	\$2,100,000	\$2,200,000	\$2,300,000	\$2,400,000
CUE BUS (Reimb. Requests)	1,130,000	600,000	428,000	328,000	128,000
CUE BUS REPLACEMENT	0	0	0	0	0
TOTAL	\$3,230,000	\$2,700,000	\$2,628,000	\$2,628,000	\$2,528,000
ENDING BALANCE	\$832,550	\$1,032,550	\$1,304,550	\$1,676,550	\$2,148,550

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Transit Fund Expense Detail

Account	Account Title	FY 2011 Actual	FY 2012 Budget	FY 2012 Estimate	FY 2013 Adopted
511105	Salaries - Full Time	1,151,571	1,184,523	1,140,757	1,279,519
511110	Salaries - Part Time	109,663	218,864	130,187	227,944
511115	Salaries - Overtime	42,173	25,438	27,026	27,188
511125	Temporary Help	249,447	167,277	213,792	170,274
511135	Holiday Worked	8,928	10,175	27,247	11,083
511160	Incentive Awards	0	0	0	0
511165	Year End Audit Adj	0	0	0	0
511180	Salary Reimbursement	(1,097)	0	0	0
512110	Fringe Benefits	514,326	557,600	567,516	517,958
530113	Contract Services	24,327	30,000	34,197	30,000
530351	Equipment Maintenance	625	7,500	0	7,500
530438	Fare Wheels	2,824	5,000	549	5,000
530620	Advertising	15,518	23,000	0	23,000
540102	Motor Pool Charges	532,826	543,540	543,540	586,890
550110	Utilities Expense	603	500	745	500
550314	Other Insurance	50,000	30,000	0	30,000
550501	Travel & Training	922	5,300	4,027	5,300
550720	Special Events	0	0	0	0
550820	Dues & Subscriptions	4,236	4,000	1,942	4,000
560110	Office Supplies	1,008	1,000	1,088	1,000
560416	Uniforms	16,852	20,000	10,873	20,000
560420	Operating Supplies	6,892	4,000	672	4,000
580108	Other Mach. & Equipment	681	0	0	0
Total Expenses		\$2,732,325	\$2,837,716	\$2,704,157	\$2,951,156

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